

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,074,478.27	1.1%
GBP	66,097.92	0.1%
PLN	0.00	0.0%
Total Cash	1,140,576.19	1.2%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
007903107	24,992	ADV MICRO DEVICES	84.51	80.03	1,999,991.14	2,112,073.92	2.1%	112,082.78	5.6	0.00
BK6YZP5	73,542	ALIBABA GROUP HLDG	29.96	29.78	2,190,391.28	2,203,221.56	2.2%	12,830.28	0.6	0.00
023135106	1,233	AMAZON COM INC	3,092.93	2,713.82	3,346,140.06	3,813,582.69	3.9%	467,442.63	14.0	0.00
G6095L109	20,313	APTIV PLC	149.84	88.13	1,790,228.57	3,043,699.92	3.1%	1,253,471.35	70.0	0.00
0989529	16,532	ASTRAZENECA	97.10	111.20	1,838,321.63	1,605,224.88	1.6%	-233,096.75	-12.7	31,757.80
BD97BN2	44,590	ATLAS COPCO AB	57.39	43.26	1,928,951.02	2,559,117.03	2.6%	630,166.01	32.7	0.00
09075V102	8,711	BIONTECH SE	109.03	119.30	1,039,183.97	949,760.33	1.0%	-89,423.64	-8.6	0.00
BKDXJH5	450,423	BUDWEISER BREWING	3.06	2.90	1,307,654.54	1,376,117.50	1.4%	68,462.96	5.2	0.00
B58J1S8	497,420	CHAILEASE HOLDING	6.18	4.33	2,155,543.47	3,071,761.60	3.1%	916,218.13	42.5	0.00
159864107	9,715	CHARLES RIV LABS INT	286.14	215.44	2,093,007.37	2,779,850.10	2.8%	686,842.73	32.8	0.00
172908105	9,108	CINTAS CORP	324.34	303.01	2,759,805.34	2,954,088.72	3.0%	194,283.38	7.0	6,831.00
22160N109	1,412	COSTAR GROUP INC	823.76	721.87	1,019,280.44	1,163,149.12	1.2%	143,868.68	14.1	0.00
22160K105	6,670	COSTCO WHSL CORP	331.00	300.45	2,004,001.50	2,207,770.00	2.2%	203,768.50	10.2	0.00
235851102	12,211	DANAHER CORP	219.67	198.03	2,418,184.75	2,682,390.37	2.7%	264,205.62	10.9	0.00
BD0YVN2	21,441	DINO POLSKA SA	66.10	51.22	1,098,104.18	1,417,196.68	1.4%	319,092.50	29.1	0.00
BK5MWJ3	83,946	EMBRACER GROUP AB	27.14	29.03	2,436,629.88	2,278,507.16	2.3%	-158,122.72	-6.5	0.00
29444U700	3,265	EQUINIX INC	648.34	726.38	2,371,646.50	2,116,830.10	2.1%	-254,816.40	-10.7	9,370.55
5959378	201,488	ERICSSON(LM)TEL	12.55	11.88	2,394,082.24	2,528,164.57	2.6%	134,082.33	5.6	0.00
BJXSCH4	17,090	EVOLUTION GAMING	125.18	74.17	1,267,568.75	2,139,276.32	2.2%	871,707.57	68.8	0.00
2639349	120,113	GPO AEROPORTUARIO	18.72	16.37	1,966,839.86	2,248,431.73	2.3%	281,591.87	14.3	0.00
G46188101	28,871	HORIZON THERAPEUTICS	90.91	72.21	2,084,832.91	2,624,662.61	2.7%	539,829.70	25.9	0.00
BYT1DJ1	149,562	INTERMED CAP GRP	24.20	15.67	2,343,774.36	3,619,566.56	3.7%	1,275,792.20	54.4	0.00
46120E602	3,097	INTUITIVE SURGIC INC	736.80	669.91	2,074,707.41	2,281,869.60	2.3%	207,162.19	10.0	0.00
6194037	3,096	KAKAO CORP	434.36	225.36	697,704.49	1,344,769.02	1.4%	647,064.54	92.7	413.35
B01JCK9	386,637	LI NING CO LTD	5.62	3.35	1,297,079.75	2,173,084.00	2.2%	876,004.25	67.5	0.00
4057808	6,279	L'OREAL	367.54	311.25	1,954,314.53	2,307,775.12	2.3%	353,460.59	18.1	0.00
4061412	3,864	LVMH MOET HENNESSY	637.25	431.01	1,665,431.90	2,462,314.68	2.5%	796,882.78	47.8	0.00

Portfolio	RD5114	RD5114- LEIA - NYSTRS GE								Run Date:	08-Mar-2021
	LEIA - NYSTRS GE									Run Time:	3:14 PM
As of:	28-Feb-2021										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B28YTC2	27,920	MACQUARIE GP LTD	110.31	85.94	2,399,421.03	3,079,799.81	3.1%	680,378.78	28.4	0.00	
B4975P9	235,712	MAGAZINE LUIZA SA	4.34	3.39	798,813.64	1,022,692.45	1.0%	223,878.81	28.0	1,112.44	
57636Q104	9,694	MASTERCARD INC	353.85	309.45	2,999,819.61	3,430,221.90	3.5%	430,402.29	14.3	0.00	
55354G100	4,854	MSCI INC	414.52	361.71	1,755,722.67	2,012,080.08	2.0%	256,357.41	14.6	0.00	
B06YV46	21,108	NESTE OYJ	66.10	39.75	839,089.82	1,395,313.69	1.4%	556,223.88	66.3	0.00	
6639550	3,800	NINTENDO CO	607.75	469.15	1,782,777.49	2,309,461.24	2.3%	526,683.75	29.5	0.00	
6640541	152,000	NIPPON SANSO HOLDI	18.76	18.24	2,772,210.75	2,851,961.70	2.9%	79,750.96	2.9	0.00	
655844108	12,364	NORFOLK SOUTHERN	252.06	194.38	2,403,263.86	3,116,469.84	3.1%	713,205.98	29.7	12,240.36	
BJDS7L3	13,561	PROSUS N.V.	119.03	93.51	1,268,081.56	1,614,101.12	1.6%	346,019.56	27.3	0.00	
747525103	18,278	QUALCOMM INC	136.19	89.13	1,629,118.14	2,489,280.82	2.5%	860,162.68	52.8	0.00	
BQRRZ00	43,200	RECRUIT HLDGS CO L	49.57	35.89	1,550,261.46	2,141,347.85	2.2%	591,086.39	38.1	0.00	
81762P102	2,692	SERVICENOW INC	533.46	402.82	1,084,391.44	1,436,074.32	1.5%	351,682.88	32.4	0.00	
6889106	127,140	TAIWAN SEMICON MAN	21.76	11.27	1,432,581.11	2,766,245.04	2.8%	1,333,663.93	93.1	0.00	
254687106	25,826	WALT DISNEY CO	189.04	124.91	3,225,993.51	4,882,147.04	4.9%	1,656,153.53	51.3	0.00	
BGHH0L6	60,269	WUXI APPTEC CO LTD	20.84	12.49	752,764.69	1,256,292.07	1.3%	503,527.38	66.9	0.00	
Total Holdings					78,237,712.63	97,867,744.88	98.8%	19,630,032.25	25.1	61,725.50	
Portfolio Market Value:		99,008,321.07									
Portfolio Market Value (incl. Accrued Income):		99,070,046.56									